

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2010**  
**FOR**  
**ABACUS HOUSE HOMES LIMITED**

MONDAY



\*ACTF1RG2\*

A05

07/02/2011

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COMPANIES HOUSE

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**ABACUS HOUSE HOMES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2010**

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**ABACUS HOUSE HOMES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2010**

**DIRECTORS:** N D Dauncey  
N J Mellstrom

**SECRETARY:** N D Dauncey

**REGISTERED OFFICE.** 28 The Broad Walk  
Northwood  
Middlesex  
HA6 2XD

**REGISTERED NUMBER:** 05860388

**REPORT OF THE INDEPENDENT AUDITORS TO  
ABACUS HOUSE HOMES LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Abacus House Homes Limited for the year ended 30 June 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

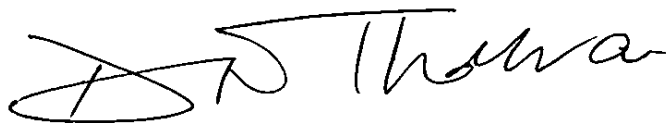
**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Dinesh Thakrar (Senior Statutory Auditor)  
for and on behalf of Harris Kafton  
Ground Floor  
Elizabeth House  
54-58 High Street  
Edgware  
Middlesex  
HA8 7EJ



31 January 2011

**ABACUS HOUSE HOMES LIMITED**


**ABBREVIATED BALANCE SHEET  
30 JUNE 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		929		-
<b>CURRENT ASSETS</b>					
Stocks		-		1,987,137	
Debtors		3,122,576		1,136,597	
Cash at bank		2,675		65,290	
		<u>3,125,251</u>		<u>3,189,024</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,515,025</u>		<u>3,379,072</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(389,774)</u>		<u>(190,048)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(388,845)</u></u>		<u><u>(190,048)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(389,845)</u>		<u>(191,048)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(388,845)</u></u>		<u><u>(190,048)</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31 January 2011 and were signed on its behalf by

  
N D Dauncey - Director

  
N J Mellstrom - Director

The notes form part of these abbreviated accounts

# ABACUS HOUSE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,239
At 30 June 2010	1,239
<b>DEPRECIATION</b>	
Charge for year	310
At 30 June 2010	310
<b>NET BOOK VALUE</b>	
At 30 June 2010	929

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1,000	Ordinary		1,000	1,000